STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

		Date:	Septemi	per 23, 2015	
CONTRACTOR: Su-Mo Builders, Inc.					
ADDRESS: 907 Bannister Street		Contract No.		63097	11
City, State ZIP: Honolulu, Hawaii 96819		DAGS Job No.	12-10-07	33	
PROJECT TITLE: Information and Communication	Services Di <u>vision - F</u>	Pahole Radio Faci	lity, Mok	ulei'a	
CONTRACT		ECTION BRANCH USE	1 PCOME	NCEMENT REQUIRE	4EMTC
Basic Contract Amount \$ 2.130.	170.00 DUE MONT			DJECT SCHEDULE	WENIS
	[] DAILY			PAYROLL AFFID	
			. 2		^`
	[S PROJEC	ESTIMATE CHECKLIST CT NAME AND LOCATION CD - WASTE REDUCTION PRO	[A	TRACT NUMBER LL SIGNATURES DRT	
CHANGE ORDERS	SPECIALT	Y/Misc;			
Total _ \$	[] ARCO	ONDITION ACCEPTANC	e jje	AINT ACCEPTANG	E SOCI
Adjusted Contract Amount \$ 2,130,	170.00				
MAIORIZ ACCOMPLICUED	44	01 0 1			
WORK ACCOMPLISHED Basic C		Change Order		<u>Tota</u>	_
Completed to Date 9.99% \$ 212,	718.00 #DIV/0!	<u>\$</u> -	_\$	212,718.00	-
Retained REDUCED [] \$ 11,	985.00	\$	\$	11,985.00	
Amount Subject to Payment \$ 200,	733.00	\$ -	\$	200,733.00	
Payments to Date \$ 36,0	013.00	\$ -	\$	36,013.00	
Payments Now Due \$ 164,7	720.00	\$ -	\$	164,720.00]
Payment No. FINAL [] 2				-	_
Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and FOR OFFICE USE ONL add	2. I certify that all payroll affic	at the above bill is correct, ju davits have been submitted,	st, that payme are current, o	ent has not been rece or proper deductive ex	ived, and
[] Project Acceptance Date [] Project Completion Date	As a preferr	ade to this request; and leas red contractor, I have su			
Computed and Checked by:	forms.				
SEP 30	2015				
Project Inspector or Engineer SEP 3 0	2015 Name of Contra	Su-Mo B	uilders,	Inc.	
Recommendation Representation SEP 3 0	2015	23	Proje	ent-	9/2
Approved: Branch Chief or District Engineer The Public Washington State Countries that the work	Date: By signature / 1	ytle:	9		Date

SEP 3 0 2015

Date:

State Public Works Administrator

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: August

CONTRACTOR: PROJECT TITLE:

Su-Mo Builders, Inc.

Information and Communication Services Division - Pah

Contract No.: 63097

DAGS Job No.: 12-10-0733

								CONTRACT
18			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	AMOUNT
리	PRIME CONTRACTOR	TRADE	NQ.	AMOUNT	TO DATE		%	RETAINED
Г								
	Su-Mo Builders, Inc.	General Contractor	ABC-23456	\$961,854	\$185,718	19.31%	5%	\$9,285

	SUPCONTRACTOR	TRADE	LICENSE	BASIC SUB-CONTRACT -	COMPL.	% CMSI		
_	SUBCONTRACTOR	TRADE	NO.	<u>30148AMOUNT</u>	TO DATE	CMPL	<u>%</u>	RETAINED
	ICI	Earthwork (ICI)	ABC-13434	\$265,850	\$20,000	7.52%	10%	\$2,000
	Fence Hawaii	Fencing	C-15091	\$30,482	\$7,000	22.96%	10%	\$700
	Bowman	Termite Treatment	PCO-830	\$550	\$0	0.00%	10%	\$0
	Alakona	Asphalt Paving	C-12094	\$15,000	\$0	0.00%	10%	\$0
	Royal Palm	Landscaping	ABC-14300	\$17,600	\$0	0.00%	10%	\$0
	Aloha Steel	Concrete Reinforcing	C-18893	\$27,180	\$0	0.00%	10%	\$0
	Affiliated	СМП	BC-26013	\$62,000	\$0	0.00%	10%	\$0
	KWL	Structural Steel	C-12677	\$4,530	\$0	0.00%	10%	\$0
	Unistrut HI	Unistrut System	AC-10998	\$31,482	\$0	0.00%	10%	\$0
	Tropical Roofing & Raingutter	Gutters & Downspouts	C-21044	\$12,029	\$0	0.00%	10%	\$0
	Tropical Roofing & Raingutter	Fluid-Applied Roofing	C-21044	\$27,719	\$0	0.00%	10%	\$0
	Larry's Painting Unlimited	Fluid-Applied Floor Coating	C-28771	\$30,629	\$0	0.00%	10%	\$0
	ProTech	Fire Protection	C-28826	\$54,265	\$0	0.00%	10%	\$0
	Paul's Electrical	Electrical and Fuel System	ABC-26840	\$579,000	\$0	0.00%	10%	\$0
	N. Nakai	Fuel Piping	CT-6533	\$10,000	\$0	0.00%	10%	\$0
4	Advance A/C Contracting	HVAC	C-29300			#DIV/0!	10%	\$0
\dashv	Total Retained from Subs			\$1,168,316	\$27,000			\$2,700

	\$2,130,170	\$212,718	
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			т.
<del></del>			-

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$11,985

I certify that the above retentions are correct for this request.

Su-Mo Builders, Inc.

Name of Contractor

Date

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

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PROJECT TITLE: INFORMATION AND COMMUNICATION SERVICES DIVISION -

PAHOLE RADIO FACILITY

**BILLING MONTH:** August-15

**DAGS JOB NO.:** 1 2-10-0733

CONTRACT NO.: 63097

CONTRACTOR: SU-MO BUILDERS, INC.

**VENDOR CODE: 33179400** 

Original C	ontract Payment	Suffix: 1		<del></del>	
Suffix	Fund Symbol		<b>Amount Earned</b>	Retainage	Amount Due
01	B11-420M		\$174,810.00	\$10,090.00	\$164,720.00
		Totals:	\$174,810.00	\$10,090.00	\$164,720.00
Change O	rder Payment	Suffix: 2	<del></del>		
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	Retainage	Amount Due
02	B11-420M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$174,810.00	\$10,090.00	\$164,720.00

	f Xu	OCT - 2 2015
Verified By		DATE
(This Section fo	r Administrative Services	office Use Only)
Vendor Code	33179400	
Cost Code	3A1	
Voucher No.	10073023	>
Verified By	fry	}